

POST BOX NO. 10077
TEL. NOS.: +91 22 22197101
FAX :0091-22- 2207 1612 / 6772
Email: writetous@bbtcl.com
Website: www.bbtcl.com
CIN: L99999MH1863PLC000002



THE BOMBAY BURMAH TRADING CORPORATION, LIMITED

REGD. OFFICE : 9, WALLACE STREET, FORT,
MUMBAI 400 001, INDIA.

8th September, 2021

The Secretary
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI 400 001.
Scrip Code: 959474, 959475 & 960127

Sub: Outcome of Debenture Issue Committee
Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ['SEBI (LODR) Regulations, 2015'] we would like to inform you that the Debenture Issue Committee at its meeting held today i.e. 8th September, 2021 has subject to the approval of the Stock Exchange(s), approved the changes in certain financial and other incidental covenants to the Debenture Trust Deed and Information Memorandum in respect of the following NCDs:

ISIN	Number of debentures	Security Description	Face Value of Debentures (Rs.)
INE050A07022	500	Secured Senior Rated Listed Redeemable Non-Convertible Debentures-Series A	10,00,000
INE050A07030	500	Secured Senior Rated Listed Redeemable Non-Convertible Debentures-Series B	10,00,000
INE050A07048	750	Senior Secured Rated, Listed, Redeemable Non-Convertible debentures	10,00,000

Kindly take the same on record.

Thanking you,

Yours faithfully,

For The Bombay Burmah Trading Corporation, Limited

Sanjay Kumar Chowdhary
Company Secretary & Compliance Officer